Federal Cash Transactions Rep		ions Report				
(See Instructions on the back If report is fo			u	1. Federal sponsoring agency and organizational element to which this report is s		
assistance a	greement, at	tach completed St	or more than one grant or andard Form 272-A)	Department of Housing ar	nd Urban Development	
2. Recipien	it Organizati	on		4. Federal grant or other identification numb		
Name	DC Dep	t. of Housing	g & Community	B-MC-110001	identifying number None	
Number	Develop	ment	·	6. Letter of credit number	7. Last payment voucher number	
and Street	801 Nor	rth Capitol Street, N.E.		86-00P231	None	
				Give total numbe 8. Payment vouchers credited to	r for this period 9. Treasury checks received	
City, State and Zip Code		gton, DC		your account None	(whether or not deposited)	
	20002			10. Period covere	0	
3. Federal E	mployer		FO COO4404	From (month, day, year)	To (month, day, year)	
Identifica	tion Numbe		53-6001131	10/01/2004	12/31/2004	
		a. Cash on han	nd beginning of reporting peri	od	\$ -1,730,687.00	
		b. Letter of cred	dit withdrawals		0.00	
11. Status of Federal		c. Treasury check payments d. Total receipts (Sum of lines b and c)			0.00	
Cash					0.00	
(See		e. Total cash available (Sum of lines a and d)			-1,730,687.00	
specific Instruction	s	f. Gross disbursements			5088642.00	
on back)		g. Federal share of program income			504,379.00	
		h. Net disburse	ments (Line f minus line g)	4,584,263.00		
		i. Adjustments	of prior periods	44,986,249.00		
	j. Cash on hand end of period		d end of period		\$ 38,671,299.00	
12. The amount shown on Line 11j, above represents cash requirements for the ensuing 13. Otherwise of the contractors of the contractor o		13.		Other Information		
		a. Interestincome			s	
		rs	\$			
Remarks (Attach additional sheets of plain paper if more space is required.)						
				T Report previously submitted for		
noted a	bove. T	he adjustme	ents made are relati	ed to line 11g.	or the reporting period	
5.			$//\Lambda \alpha$	Control of the Alice		
certify to the best of my Signature			ertification	Date Report Submitted		
nowledge an	id belief tha	t	1/0 to	2		
is report is true in all re pects and that all disburse ents have been made fo		Certifying	Type V		05/13/2005	
e purpose ar	nd condition	Official	Typed or printed name and title		Phone (Area code, number, extension)	
the grant agreement.		ļ	George B. Dines, Jr., Agency Fiscal Officer		(202) 442-7261	

George B. Dines, Jr., Agency Fiscal Officer

This space for agency use

(202) 442-7261

Federal Cash Transactions Report		OMB Approval No. 0348-0003 1. Federal sponsoring agency and organizational element to which this report is submittee.			
2. Recipient Organizat	on	4. Federal grant or other identification number			
	ot. of Housing & Community	B-MC-110001	identifying number None		
Number Develor and Street 801 Nor	oment th Capitol Street, N.E.	6. Letter of credit number 86-00P231	7. Last payment voucher number None		
		Give total number for this period			
City, State Washing	gton, DC	Payment vouchers credited to your account None	Treasury checks received (whether or not deposited)		
20002		10. Period covered	1		
3. Federal Employer 53-6001131		From (month, day, year) 01/01/2005	To (month, day, year) 03/31/2005		
	a. Cash on hand beginning of reporting period	\$ 38,671,299.00			
	b. Letter of credit withdrawals	3,484,391.00			
11. Status of Federal	c. Treasury check payments	0.00			
Cash	d. Total receipts (Sum of lines b and c)	3,484,391.00			
(See	e. Total cash available (Sum of lines a and d)	42,155,690.00			
specific Instructions on back)	f. Gross disbursements	7368120.00			
on back)	g. Federal share of program income	5,775,270.00			
	h. Net disbursements (Line f minus line g)	1,592,850.00			
	i. Adjustments of prior periods	0.00			
	j. Cash on hand end of period		\$ 40,562,840.00		
2. The amount shown on Line 11j. above	13.	Other Information			
represents cash requirements for the ensuing	a. Interestincome	\$			
days	b. Advances to subgrantees or subcontractors	\$			

This report is submitted as a revision to the FCT Report previously submitted for the reporting period noted above. The adjustments made are related to line 11g.

15.			Celtification			
I certify to the best of my knowledge and belief that this report is true in all re- spects and that all disburse-	Authorized Certifying	<u> </u>	44		7	Date Report Submitted 05/13/2005
ments have been made for the purpose and conditions of the grant agreement.		Typed or printed na George			s, Jr., Agency Fiscal Officer	Phone (Area code, number, extension) (202) 442-7261
This space for agency use		<u> </u>				

		OMB APPROVAL NO. 0348-0003		
FEDERAL CASH	TRANSACTIONS REPORT	Federal sponsoring agency and organizational element to which this report is submitted		
	f report is for more than one grant or ompleted Standard Form 272A.)	Department of Housing and Urban Development		
2. RECIPIENT ORGANIZATION	٧	4. Federal grant or other identification	5. Recipient's account number or	
Name: DC Departmen	it of Housing and Community Develo	number B-M-110001	identifying number None	
rane.		6. Letter of credit number	7. Last payment voucher number	
Number 801 North Cap	itol Street, N.E.	86-00P231	None	
0% 004		Give total number	er for this period	
City, State Washington, and ZIP Code:	D.C. 20002	Payment Vouchers credited to your account None	9. Treasury checks received (whether	
			or not deposited) None	
3. FEDERAL EMPLOYER		10. PERIOD COVERED B		
IDENTIFICATION NO.	53-6001131	FROM (month, day, year) 04/01/2005	TO (month, day, year) 06/30/2005	
	a. Cash on hand beginning of reporting	period	\$ 40,562,840.00	
	b. Letter of credit withdrawls		8,352,359.00	
11. STATUS OF	c. Treasury check payments	0.00		
FEDERAL	d. Total receipts (Sum of lines b and c)	8,352,359.00		
CASH	e. Total cash available (Sum of lines a and	48,915,199.00		
(See specific	f. Gross disbursements	8,839,607.00		
instructions on the back)	g. Federal share of program income	47,629,119.00		
J. J	h. Net disbursements (Line f minus line g)	-38,789,512.00		
•	i. Adjustments of prior periods	-44,986,249.00		
	j. Cash on hand end of period		\$ 42,718,462.00	
12. THE AMOUNT SHOWN	13. OTHER INFORMATION			
ON LINE 11j, ABOVE, REPRESENTS CASH RE- QUIREMENTS FOR THE	a. Interest income		\$	
ENSUING Days	b. Advances to subgrantees or subcontra	ctors	\$	

^{14.} REMARKS (Attach additional sheets of plain paper, if more space is required)

15.		CERIFICATION	
I certify to the best of my		SIGNATURE	DATE REPORT SUBMITTED
knowledge and belief that this report is true in all respects and	AUTHORIZED	Le Va	07/12/2005
that all disbursements have	CERTIFYING	TYPED OR PRINTED NAME AND TITLE	TELEPHONE (Area Code,
been made for the purpose and conditions of the grant or	OFFICIAL	George B. Dines, Jr., Agency Fiscal Officer	Number, Extension)
agreement.	OFFICIAL.		(202) 442-7261

		OMB APPROVAL NO. 0348-0003 1. Federal sponsoring agency and organizational element to which this report is submitted		
FEDERAL CASH	TRANSACTIONS REPORT			
(See instructions on the back. If assistance agreement, attach co	report is for more than one grant or ompleted Standard Form 272A.)	Department of Housing and Urban Development		
2. RECIPIENT ORGANIZATION		4. Federal grant or other identification	5. Recipient's account number or	
	Housing and Community Developm	number B-M-110001	identifying number NONE	
		6. Letter of credit number	7. Last payment voucher number	
Number and Street: 801 North Capit	tol Street, N.E.	86-00P231	NONE	
		Give total n	umber for this period	
City, State Washington, and ZIP Code:	DC 20002	8. Payment Vouchers credited to your account NONE	9. Treasury checks received (whether or not deposited) NIONE	
and ZIP Code.			NOINE	
		<u> </u>	ED BY THIS REPORT	
3. FEDERAL EMPLOYER IDENTIFICATION NO.	- 53-6001131	FROM (month, day, year) 06/01/2005	TO (month, day, year) 09/30/2005	
	a. Cash on hand beginning of reporting	\$ 42,718,462.00		
	b. Letter of credit withdrawls	24,994,977.00		
11. STATUS OF	c. Treasury check payments	0.00		
FEDERAL	d. Total receipts (Sum of lines b and c)	24,994,977.00		
CASH	e. Total cash available (Sum of lines a an	67,713,439.00		
	f. Gross disbursements	20,837,606.00		
(See specific instructions	g. Federal share of program income	5,333,400.00		
on the back)	h. Net disbursements (Line f minus line g	15,504,206.00		
	i. Adjustments of prior periods	0.00		
	j. Cash on hand end of period	\$ 52,209,233.00		
12. THE AMOUNT SHOWN	13. OTHER INFORMATION		***************************************	
ON LINE 11j, ABOVE, REPRESENTS CASH RE-	a. Interest income		\$	
QUIREMENTS FOR THE ENSUING Days	b. Advances to subgrantees or subcontra	actors	\$	

^{14.} REMARKS (Attach additional sheets of plain paper, if more space is required)

15.	/// CERIFICATION		
I certify to the best of my		SIGNATURE	DATE REPORT SUBMITTED
knowledge and belief that this report is true in all respects and	AUTHORIZED	Jen 2	10/13/2005
that all disbursements have	CERTIFYING	TYPED OR PRINTED NAME AND TITLE	TELEPHONE (Area Code,
been made for the purpose and		George B. Dines, Jr., Agency Fiscal Officer	Number, Extension)
conditions of the grant or agreement.	OFFICIAL	Cooligo D. Dilloo, G., 7 golloy 1 total Ollool	(202) 442-7261
	l .	1	

THIS SPACE FOR AGENCY USE